

**PARAGON BANKING GROUP PLC**

**Transaction in Own Shares**

**28 April 2025**

Paragon Banking Group PLC (the "Company") announces that it has purchased the following number of its ordinary shares of £1.00 each on the London Stock Exchange through Peel Hunt LLP ("Peel Hunt"), as part of the share buyback programme, of up to £50m, announced on 3 December 2024.

Date of purchase:	28 April 2025
Number of ordinary £1.00 shares purchased:	15,920
Highest price paid per share:	838.50p
Lowest price paid per share:	834.50p
Volume weighted average price paid per share:	835.3794p

Following the purchase of these shares, the Company holds 4,598,425 of its ordinary shares in treasury and has 199,806,535 ordinary shares in issue (excluding treasury shares). The figure of 199,806,535 ordinary shares represents the total voting rights in the Company and may be used by shareholders as the denominator for the calculations by which they can determine if they are required to notify their interest in, or a change to their interest in, the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (as incorporated into UK domestic law by the European Union (Withdrawal) Act 2018) the schedule below contains detailed information about the purchases made by Peel Hunt on behalf of the Company as part of the buyback programme.

Enquiries to:

Marius van Niekerk - Paragon Banking Group PLC  
General Counsel and Company Secretary  
07923 214 772

**Schedule of Purchases - Individual Transactions**

Number of shares purchased	Transaction price (Gbp)	Venue	Time of transaction	Trade ID
354	837.50	XLON	15:46:15	00176289668TRLOO
294	838.50	XLON	15:46:30	00176289690TRLOO
338	838.00	XLON	15:47:46	00176289783TRLOO
24	837.50	XLON	15:47:49	00176289785TRLOO
299	837.50	XLON	15:48:06	00176289800TRLOO
315	837.00	XLON	15:50:35	00176290121TRLOO
302	836.00	XLON	15:53:34	00176290627TRLOO
152	836.00	XLON	16:00:10	00176291407TRLOO
193	836.00	XLON	16:00:10	00176291408TRLOO
24	835.50	XLON	16:01:06	00176291557TRLOO
342	836.00	XLON	16:04:11	00176291979TRLOO
339	836.00	XLON	16:06:34	00176292243TRLOO
9	835.50	XLON	16:07:46	00176292404TRLOO
321	835.50	XLON	16:11:27	00176292955TRLOO
327	835.50	XLON	16:17:49	00176293772TRLOO
319	835.50	XLON	16:17:51	00176293777TRLOO
326	835.50	XLON	16:19:57	00176294088TRLOO
347	835.00	XLON	16:21:06	00176294230TRLOO
331	835.00	XLON	16:25:06	00176294766TRLOO
10,000	835.00	XLON	16:26:31	00176295031TRLOO
326	834.50	XLON	16:27:17	00176295156TRLOO
306	834.50	XLON	16:27:52	00176295290TRLOO
332	835.00	XLON	16:29:56	00176295677TRLOO

Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSFLFLRSFITFIE